

ESTIMATE SUMMARY

CONTID: C23500

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 23500-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION: SH139 DOUGLAS PASS N&S RURAL RESURFACE
 TIME CHARGED: 96.0 DAYS PERCENT TIME: 94.12
 TIME ALLOW: 10/14/202 FIXED COMPLETION DAT
 ORIG TIME ALLOW: 10/14/202 FIXED COMPLETION DAT

PROJECT NO: STR139A-035
 SH139 DOUGLAS PASS NORTH RURAL

NAME OF ROAD:

PROJECT COUNTIES: RIO BLANCO GARFIELD

CONTRACTOR:

OLDCASTLE SW GROUP, INC.
 2273 RIVER ROAD
 GRAND JUNCTION CO 81505 (970)243-4900

PAY PERIOD ENDING 10/08/2022
 DATE LET 12/23/2021
 DATE AWARDED 01/03/2022
 DATE CONTRACT EXECUTED 01/27/2022
 DATE NOTICE TO PROCEED 07/05/2022

DATE TIME STARTED 07/05/2022
 DATE WORK BEGAN 07/05/2022
 DATE TIME STOPPED
 DATE ACCEPTED

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 8,091,838.66 PARTICIPATING	\$ 100,000.00	\$ 0.00
AWARD PROJECT AMT: \$ 8,032,745.27 NON-PARTICIPATING	5,477,125.35	2,513,095.46
PERCENT COMPLETE: 68.92% TOTAL EARNINGS	5,577,125.35	2,513,095.46
FUNDS AVAILABLE: \$ 2,514,713.31 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,513,095.46
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-120,491.18	-40,819.28
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,472,276.18
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,472,276.18
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,472,276.18

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00090	*Removal of Delineator	71.000	5.000		
			EACH	0.000	0.00	
			5.15000	5.000		25.75
0010	202-00240	*Removal of Asphalt Mat (Planing)	11,474.000	11,474.000		
			SY	0.000	0.00	
			3.35000	11,474.000		38,437.90
0015	202-00250	*Removal of Pavement Marking (Grinding)	111,620.000	0.000		
			SF	0.000	0.00	
			0.65000	0.000		0.00
0020	202-00810	*Removal of Ground Sign	9.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0025	202-01130	*Removal of Guardrail Type 3	8,790.000	8,777.000		
			LF	13.000	39.00	
			3.00000	8,790.000		26,370.00
0030	202-01140	Removal of Guardrail Type 4	1,130.000	398.000		
			LF	0.000	0.00	
			24.25000	398.000		9,651.50
0035	202-01300	*Removal of End Anchorage	38.000	38.000		
			EACH	0.000	0.00	
			360.00000	38.000		13,680.00
0040	203-00000	Unclassified Excavation	439.000	439.000		
			CY	0.000	0.00	
			31.00000	439.000		13,609.00
0045	203-01500	Blading	20.000	0.000		
			HOURL	20.000	2,440.00	
			122.00000	20.000		2,440.00
0050	203-01510	Backhoe	20.000	0.000		
			HOURL	20.000	2,360.00	
			118.00000	20.000		2,360.00
0055	203-01582	Truck (Dump)	20.000	0.000		
			HOURL	20.000	2,380.00	
			119.00000	20.000		2,380.00

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CAT NO0200 ROADWAY						
0060	203-01597	Potholing	50.000	10.000		
			HOOR	0.000	0.00	
			300.00000	10.000		3,000.00
0065	203-02330	Laborer	10.000	0.000		
			HOOR	0.000	0.00	
			47.00000	0.000		0.00
0070	206-00000	Structure Excavation	37.000	37.000		
			CY	0.000	0.00	
			60.00000	37.000		2,220.00
0075	206-00100	Structure Backfill (Class 1)	0.000	0.000		
			CY	0.000	0.00	
			86.00000	0.000		0.00
0080	208-00002	*Erosion Log Type 1 (12 Inch)	2,645.000	2,645.000		
			LF	0.000	0.00	
			2.50000	2,645.000		6,612.50
0085	208-00035	*Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			4.50000	0.000		0.00
0090	208-00103	Removal and Disposal of Sediment (Labor)	15.000	0.000		
			HOOR	0.000	0.00	
			51.00000	0.000		0.00
0095	208-00105	Removal and Disposal of Sediment (Equipment)	15.000	0.000		
			HOOR	0.000	0.00	
			113.00000	0.000		0.00
0100	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			HOOR	0.000	0.00	
			150.00000	0.000		0.00
0105	208-00107	Removal of Trash	15.000	0.000		
			HOOR	0.000	0.00	
			50.30000	0.000		0.00
0110	210-01000	*Reset Fence	180.000	30.000		
			LF	0.000	0.00	
			4.90000	30.000		147.00

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CAT NO0200 ROADWAY						
0115	212-00700	*Organic Fertilizer	60.000	0.000		
			LB	0.000	0.00	
			4.00000	0.000		0.00
0120	212-00703	*Humate	40.000	0.000		
			LB	0.000	0.00	
			3.00000	0.000		0.00
0125	212-00708	*Seeding (Native) Broadcast	0.200	0.000		
			ACRE	0.000	0.00	
			9,000.00000	0.000		0.00
0130	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	1,638.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0135	240-00000	*Wildlife Biologist	4.000	4.000		
			HOUR	0.000	0.00	
			120.00000	4.000		480.00
0140	240-00010	*Removal of Nests	0.000	0.000		
			HOUR	0.000	0.00	
			120.00000	0.000		0.00
0145	304-01000	Aggregate Base Course (Class 1)	0.000	0.000		
			TON	0.000	0.00	
			34.00000	0.000		0.00
0150	304-06000	Aggregate Base Course (Class 6)	11,870.000	0.000		
			TON	0.000	0.00	
			32.50000	0.000		0.00
0155	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	2,149.590	2,149.590		
			TON	0.000	0.00	
			125.00000	2,149.590		268,698.75
0160	403-34701	Hot Mix Asphalt (Grading SX) (75)	26,306.000	0.000		
			TON	16,187.510	1,133,125.70	
			70.00000	16,187.510		1,133,125.70
0165	403-36701	Hot Mix Asphalt (Grading ST)(75)	18,166.740	14,265.440		
			TON	3,901.300	282,844.25	
			72.50000	18,166.740		1,317,088.65

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CAT NO0200 ROADWAY						
0170	411-03342	Asphalt Cement Performance Grade (PG 64-28)	1,580.000	0.000		
			TON	865.060	410,903.50	
			475.00000	865.060		410,903.50
0175	411-03352	Asphalt Cement Performance Grade (PG 58-28)	1,125.000	890.020		
			TON	234.980	93,992.00	
			400.00000	1,125.000		450,000.00
0180	411-10255	Emulsified Asphalt (Slow-Setting)	33,000.000	7,000.000		
			GAL	3,376.000	8,440.00	
			2.50000	10,376.000		25,940.00
0185	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	9,920.000	9,145.000		
			LF	775.000	30,225.00	
			39.00000	9,920.000		386,880.00
0190	606-00710	Guardrail Type 7 (Style CA)	884.000	0.000		
			LF	0.000	0.00	
			130.00000	0.000		0.00
0195	606-01370	*Transition Type 3G	4.000	0.000		
			EACH	0.000	0.00	
			3,700.00000	0.000		0.00
0200	606-02003	*End Anchorage (Nonflared)	2.000	2.000		
			EACH	0.000	0.00	
			4,000.00000	2.000		8,000.00
0205	606-02005	*End Anchorage (Flared)	40.000	32.000		
			EACH	4.000	14,200.00	
			3,550.00000	36.000		127,800.00
0210	607-00000	*Line Post	10.000	0.000		
			EACH	0.000	0.00	
			4.00000	0.000		0.00
0215	607-00005	*End Post	4.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0220	607-00010	*Corner and Line Brace Post	6.000	0.000		
			EACH	0.000	0.00	
			640.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	612-00001	*Delineator (Type I)	50.000	0.000		
			EACH	0.000	0.00	
			27.00000	0.000		0.00
0230	612-00003	*Delineator (Type III)	21.000	0.000		
			EACH	0.000	0.00	
			28.00000	0.000		0.00
0235	612-00021	*Delineator (Type I) (Barrier)	6.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0240	612-00052	*Reflector	500.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0245	612-00070	*Reflector Strip (4 Inch)	48.000	0.000		
			EACH	0.000	0.00	
			21.00000	0.000		0.00
0250	614-00011	*Sign Panel (Class I)	92.000	0.000		
			SF	0.000	0.00	
			25.75000	0.000		0.00
0255	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	9.000	0.000		
			EACH	0.000	0.00	
			515.00000	0.000		0.00
0260	614-80385	*Rumble Strip	170,528.000	0.000		
			LF	0.000	0.00	
			0.14000	0.000		0.00
0265	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	272,200.00	
			680,500.00000	1.000		680,500.00
0270	626-01113	*Public Information Management (Tier III)	161.000	95.000		
			DAY	28.000	1,400.00	
			50.00000	123.000		6,150.00
0275	627-00008	*Modified Epoxy Pavement Marking	2,949.000	0.000		
			GAL	0.000	0.00	
			112.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	627-00013	*Pavement Marking Paint (High Build)	4,200.000	1,670.000		
			GAL	1,875.000	123,750.00	
			66.00000	3,545.000		233,970.00
0285	630-00000	*Flagging	3,600.000	1,641.250		
			HOURL	986.250	27,615.00	
			28.00000	2,627.500		73,570.00
0290	630-00001	*Pilot Car Operation	550.000	210.000		
			HOURL	214.500	13,942.50	
			65.00000	424.500		27,592.50
0295	630-00007	*Traffic Control Inspection	35.000	17.000		
			DAY	6.000	2,100.00	
			350.00000	23.000		8,050.00
0300	630-00012	*Traffic Control Management	96.000	36.000		
			DAY	21.000	23,100.00	
			1,100.00000	57.000		62,700.00
0305	630-80001	*Flashing Beacon (Portable)	4.000	2.000		
			EACH	0.000	0.00	
			850.00000	2.000		1,700.00
0310	630-80341	*Construction Traffic Sign (Panel Size A)	29.000	12.500		
			EACH	2.000	100.00	
			50.00000	14.500		725.00
0315	630-80342	*Construction Traffic Sign (Panel Size B)	115.000	56.000		
			EACH	1.500	90.00	
			60.00000	57.500		3,450.00
0320	630-80343	*Construction Traffic Sign (Panel Size C)	20.000	10.000		
			EACH	0.000	0.00	
			70.00000	10.000		700.00
0325	630-80344	*Construction Traffic Sign (Special)	80.000	40.000		
			SF	0.000	0.00	
			25.00000	40.000		1,000.00
0330	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	0.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0335	630-80359	*Portable Message Sign Panel	300.000	148.000		
			DAY	56.000	2,800.00	
			50.00000	204.000		10,200.00
0340	630-80360	*Drum Channelizing Device	50.000	10.000		
			EACH	0.000	0.00	
			10.00000	10.000		100.00
0345	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000	8.000		
			EACH	0.000	0.00	
			15.00000	8.000		120.00
0350	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	20.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00
0355	630-80367	*Portable Traffic Speed Monitor	2.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
0360	630-80370	Barrier (Temporary)	300.000	0.000		
			LF	150.000	10,800.00	
			72.00000	150.000		10,800.00
0365	630-80380	*Traffic Cone	200.000	67.500		
			EACH	0.000	0.00	
			10.00000	67.500		675.00
0370	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			20,000.00000	0.000		0.00
0375	630-85011	*Impact Attenuator (Temporary)	0.000	0.000		
			DAY	0.000	0.00	
			250.00000	0.000		0.00
0380	700-70010	F/A Minor Contract Revisions	55,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0385	700-70016	F/A Fuel Cost Adjustment	101,775.290	47,524.090		
			F A	54,248.510	54,248.51	
			1.00000	101,772.600		101,772.60

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CAT NO0200 ROADWAY						
0390	700-70018	F/A Roadway Smoothness Incentive	125,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0395	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70025	F/A Quality Incentive Payment	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70034	*F/A Project First Program	4,000.000	2,000.000		
			F A	0.000	0.00	
			1.00000	2,000.000		2,000.00
0410	700-70380	F/A Erosion Control	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 7,991,838.66	\$ 2,513,095.46 \$ 5,477,125.35
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0415	620-00002	*Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			50,000.00000	1.000		50,000.00
0420	620-00012	*Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			45,000.00000	1.000		45,000.00
0425	620-00020	*Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			2,500.00000	2.000		5,000.00

			CAT 0400	CURRENT AMT	\$ 100,000.00	\$ 0.00 \$ 100,000.00
			PROJECT TOTAL	CURRENT AMT	\$ 8,091,838.66	\$ 2,513,095.46 \$ 5,577,125.35